

EXHIBIT 5

CITCO FUND SERVICES												
GENERAL SUBSCRIPTION CHECKLIST - For Investors Only (V2)												
Fund name: FAIRFIELD SENTRY				Investor's New Issue Status	Eligible <input type="checkbox"/>	Restricted <input type="checkbox"/>	N/A <input type="checkbox"/> (fund does not trade in New Issues)					
Fund Class / Series				Fund Group ID		Fund ID 63302						
Holder & Account Name Schroder & Co Bank AG Zurich												
Holder ID	REDACTED	6602	New? <input type="checkbox"/>	Y/N	Account ID	REDACTED	5134	New? <input type="checkbox"/>	Y/N	Where any new, initials of person who did setup:		
Trade Date	9/01			NAV Date			8/31			Notes/Ref: Hold <input type="checkbox"/> Wait <input type="checkbox"/> Release <input type="checkbox"/>		
Gross Amount	1,000,000.00			No of Shares:								
Load	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Amount _____			Percentage % _____						
Related Party	Yes <input type="checkbox"/>	No <input type="checkbox"/>	New? <input type="checkbox"/>			Y/N			RPID: _____			
COMPLIANCE/COPPIRING DOCS/DIRECTOR'S RESOLUTIONS												
Date Instruction/Sub Doc received				Originals required, (Dub/Lux only), date received								
Full Subscription Documents Scanned & Stored				Yes <input type="checkbox"/> No <input type="checkbox"/>								
Verify source doc on file to check signatures. If not on file, request and state here that you have:								Signatures match: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				
Notice Period Met?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Min Sub Amount Met?			Yes <input type="checkbox"/>			No <input type="checkbox"/> (initial or subsequent amount)			
Cash Deadline Met?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Min Account Balance Met?			Yes <input type="checkbox"/>			No <input type="checkbox"/>			
DR Required?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If yes, arrange with relevant for DR to be sent for signing									
Disclosed?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Copy to be filed with legal department <input type="checkbox"/>			Done, by _____						
OR, if DRs requested quarterly and filed separately and directly with legal team tick here <input type="checkbox"/>				(resolution reasons still need to be ticked above)								
US INVESTOR DETAILS If not US Investor tick here & go to Benefit Plan section: <input type="checkbox"/>				BENEFIT PLAN INVESTOR/ERISA DETERMINATION				If N/A for this fund, tick here: <input type="checkbox"/>				
YES <input type="checkbox"/> NO <input type="checkbox"/>				Not a Benefit Plan Investor (NBP) <input type="checkbox"/> Ben Plan subject to ERISA (ERISA) <input type="checkbox"/>				Insurance Co with underlying "plan assets" (E-ICGA) <input type="checkbox"/> Management Affiliate (IM&A) <input type="checkbox"/>				
If YES, US Non Taxable Sub Doc Completed? <input type="checkbox"/>				Section 4975(e)(1) e.g. IRA, Keogh (E-IRC) <input type="checkbox"/> Entity with underlying "plan assets" (E-25%) <input type="checkbox"/>				Is there capacity? Yes <input type="checkbox"/> No <input type="checkbox"/>				
Accredited Investor? <input type="checkbox"/>				Initial to confirm NTAS account mapping updated with appropriate code <input type="checkbox"/>				Initials _____				
Qualified Purchaser? <input type="checkbox"/>				Update Fund's ERISA report (if applicable) <input type="checkbox"/>								
Update Tax ID/SSN on NTAS <input type="checkbox"/>												
Update Fund's 3c1/3c7 report <input type="checkbox"/>												
TRADE INPUT												
Check Order Entry for pending trades/duplicates				Yes <input type="checkbox"/>								
Send docs to Investment Manager/ or Notify Investment Manager of trade - if applicable				Yes <input type="checkbox"/> N/A <input type="checkbox"/> IM Approval rec'd & attached - if requested				Yes <input type="checkbox"/> N/A <input type="checkbox"/>				
Input trade and print Confirmation of Order Rec'd for Review (include in pack)								Order ID Number: REDACTED 8502				
Data confirmation of Orders Received sent (Investors & related parties)				Where Series Subscription and contract note issued same day, tick here: N/A <input type="checkbox"/>								
KYC OK? Yes <input type="checkbox"/> No <input type="checkbox"/>				Please complete the below as a check on monies received, all other KYC should be completed on KYC checklist when investor/account created								
FOR USE BY TREASURY/COMPLIANCE TRAINED PERSONNEL												
A. Received _____ (date) _____				Country from: _____				FATF <input type="checkbox"/> Non-FATF <input type="checkbox"/>				
Additional amount(s) rec'd _____ (date) _____				Country from: _____				FATF <input type="checkbox"/> Non-FATF <input type="checkbox"/>				
Swift Matches Investor's Name		Yes <input type="checkbox"/> No <input type="checkbox"/>		Advice/AML Letter Needed		Yes <input type="checkbox"/> No <input type="checkbox"/>		NOTES: _____		Remark: _____	Date: _____	Initials: _____
Swift is KYC Compliant		Yes <input type="checkbox"/> No <input type="checkbox"/>		If yes, date received in good order _____								
Any load fees to pay?		Yes <input type="checkbox"/> No <input type="checkbox"/>		Amount Paid _____		Date _____		by _____				
Sign off matrix (initial in all places)												
Trade Input/Doc Verification	Initials	date	Treasury Function	Initials	date	Trade Completion	Initials	date	Final Pack	Initials	date	
Processed by:	dcp	8/19	Input			Approved by			Checked by			
Verified by:	pit	8/19	Verified			Filled by			Initials			
Date Contract Note sent (Investors & related parties)				(place copy of confirm in pack)								
For noting any trade Amendments Postponement or Cancellations												
Amendments <input type="checkbox"/>		Reason: _____										
Postponements <input type="checkbox"/>												
Cancellations* <input type="checkbox"/>												
*Where cancellation - start up a cancelled trades checklist												
LOCAL OFFICE SECTION & NOTES												

User ID: JOPRAY

=====

TO: Name: GUIDO SESSA
Company: SOPRIGEST - SOCIETE PRIVEE DE GESTION SA
Fax Phone Number: 0041 22 312 2909
Contact Phone Number:
Info Code 1: 1009133 Info Code 2:

Sent to remote ID:+4122 312 29 09
Sent at:Wed Aug 29 11:25:57 2007
Sent on channel 4
Elapsed Time: 0 minutes, 24 seconds
Transmission Status (0/339;0/0): Successful Send
Page Record: 1 - 1.

JOPRAY approved fax at Wed Aug 29 11:25:45 2007



Confirmation of Order Received

SOPRIGEST - SOCIETE PRIVEE DE GESTION SA
114 RUE DE RHONE
CP 3714
1211 GENEVE 3
SWITZERLAND

Date : Aug-29-2007
Fund ID : 03302
Holder ID : [REDACTED] 6602
Account ID : [REDACTED] 5134
Order No. : [REDACTED] 8502

GUIDO SESSA

FAX Number : 0041 22 312 2909

Account: SCHRODER & CO BANK AG

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Sep-01-2007
Settlement Date	As Soon As Possible
Valuation/NAV Date	Aug-31-2007
Type of transaction	Subscription
Amount	USD 1,000,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	[REDACTED] 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	[REDACTED] 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

Note 1: PLEASE PAY TODAY

For more information or any inquiries, please contact: Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

User ID: JOPRAY

=====

TO: Name:

Company: SCHRODER & CO BANK AG

Fax Phone Number: 0041 44 250 1403

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID:+41 44 250 14 03

Sent at:Wed Aug 29 11:26:01 2007

Sent on channel 2

Elapsed Time: 1 minute, 12 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

JOPRAY approved fax at Wed Aug 29 11:25:45 2007



Confirmation of Order Received

SCHRODER & CO BANK AG
SERVICE CENTER PRIVATE BANKING
PFINGSTWEIDSTRASSE 60
POSTFACH 2222
CH-8031 ZURICH

Date : Aug-29-2007
Fund ID : 03302
Holder ID : [REDACTED] 6602
Account ID : [REDACTED] 5134
Order No. : [REDACTED] 8502
Email : FUNDDEALING@SCHRODERS.COM
FAX Number : 0041 44 250 1403

Account: SCHRODER & CO BANK AG

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Sep-01-2007
Settlement Date	As Soon As Possible
Valuation/NAV Date	Aug-31-2007
Type of transaction	Subscription
Amount	USD 1,000,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	[REDACTED] 5487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	[REDACTED] 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

Note 1: PLEASE PAY TODAY

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*



Confirmation of Order Received

SCHRODER & CO BANK AG
SERVICE CENTER PRIVATE BANKING
PFINGSTWEIDSTRASSE 60
POSTFACH 2222
CH-8031 ZURICH

Date	: Aug-29-2007
Fund ID	: 03302
Holder ID	: [REDACTED]6602
Account ID	: [REDACTED]5134
Order No.	: [REDACTED]8502
Email	: FUNDDEALING@SCHRODERS.COM
FAX Number	: 0041 44 250 1403

Account: SCHRODER & CO BANK AG

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Sep-01-2007
Settlement Date	As Soon As Possible
Valuation/NAV Date	Aug-31-2007
Type of transaction	Subscription
Amount	USD 1,000,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	[REDACTED]6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	[REDACTED]0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

Note 1: PLEASE PAY TODAY

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

45
Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

28/08/2007 16:46 +41-44-250-13-86

SCHRODER & CO BANK

S. 01/03



Schroder & Co Bank AG

Central 2
P.O. Box 1820, 8021 Zurich
Telephone +41 44 250 15 51 / 13 89
Telefax +41 44 250 14 03
E-mail : funddealing@schroders.com

FAX

To : Citco Fund Services (Europe) NV – Telestone-Teleport – Naritaweg 165 –
NL-1043 BW Amsterdam
Attn: Investor Relations Group Fax : 0031 20 572 26 10
Phone 0031 20 572 2100
From : Barbara Knoepfli / Thomas Gut
Date : 28.08.07 Number of pages including this coversheet : 3

FUND SUBSCRIPTION

We would like to subscribe :

USD 1'000'000.-- Fairfield Sentry Ltd Fund -USD-

The units should be registered in the name of Schroder & Co Bank AG, Zurich.

Payment will be sent according your instructions value August 28, 2007.

Kindly acknowledge by fax the reception of this message and confirm the terms and date of execution of the transaction.

The original subscription will be sent by mail.

Kind regards

A handwritten signature in black ink, appearing to read "Barbara Knoepfli".

Barbara Knoepfli
Assistant Manager

Schroder & Co Bank AG

In case of any problem concerning this transmission please telephone Zurich/Switzerland
Phone : +41 44 250 13 89 Fax : +41 44 250 14 03

28/08/2007 16:46 +41-44-250-13-86

SCHRODER & CO BANK

S. 02/03

Short Form Subscription Agreement For Existing Shareholders

FAIRFIELD Sentry LIMITED
c/o Citco Fund Services (Europe) B.V
Telestone 8 - Teleport
Maritiaweg 165
1043 BW Amsterdam
The Netherlands
Telephone: (31-20) 572-2100
Facsimile: (31-20) 572-2610

28/08/2007 16:46 +41-44-250-13-86

SCHRODER & CO BANK

S. 03/03

SHORT FORM SUBSCRIPTION AGREEMENT

THIS APPLICATION IS TO BE USED ONLY BY EXISTING REGISTERED SHAREHOLDERS OF FAIRFIELD SENTRY LIMITED PURCHASING ADDITIONAL SHARES IN THE SAME REGISTERED NAME. IT MAY NOT BE USED BY NEW SUBSCRIBERS.

The undersigned Subscriber (1) is an existing shareholder in Fairfield Sentry Limited ("Fund"), (2) has previously delivered a fully executed Subscription Agreement to the Fund, and (3) desires to subscribe for additional shares in the Fund. By executing in the space below, the undersigned shareholder hereby (1) requests that the Fund accept this short form subscription in lieu of completing an entirely new Subscription Agreement for the additional Shares, (2) reaffirms each and every representation and covenant made by the undersigned in the original Subscription Agreement as of the date hereof, subject only to the changed information set forth below, and (3) represents that if the Subscriber is an entity, the person executing this Agreement has the full power and authority under the Subscriber's governing instruments and has been authorized to do so and the Subscriber has the full power and authority under its governing instruments to acquire Shares of the Fund.

Please contact the Administrator prior to sending documents or funds to ascertain whether the Fund is accepting additional capital. New Subscription Information:

Subscriber: Schroder & Co Bank AG

Contribution Date: 31. August 2007

Additional Contribution Amount: U.S. \$ 1'000'000,-* (USD one million)

Changes to Subscription Agreement: None
 Yes, as follows:

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement on this 28 day of August 2007

Corporate, Partnership, Trust or Account Subscribers
Schroder & Co Bank AG

Name of Entity (Print)

By:


C. Davies
Name (Print)
Associate Director

Title

Telephone: +41 44 250 15 51

Fax: +41 44 250 14 03

SUBSCRIPTION ACCEPTED AS OF 200_

FAIRFIELD SENTRY LIMITED

By:

Name: _____
Title: _____

Individual Subscribers

Name (Print)

Signature

Name of Joint Purchaser, if Any (Print)

Signature

Telephone:

Fax:

54	Fairfield Sentry	Banca Commerciale (Uganda) (Ref: Catherine Padiini)	8/24/2007	8/24/2007	147,500.00		Yanko
55	Fairfield Sentry	SNS GLOBAL CUSTODY BV REF: SNS BANK	8/24/2007	8/24/2007	285,000.00	mtels/elemental/bancom Bos & Partners	
56	Fairfield Sentry USD	Kreditbank S.A Luxembourg (Ref: 10/501)	8/24/2007	8/24/2007	1,252.00		
57	Fairfield Sentry EUR	Kreditbank S.A Luxembourg (Ref: for customers account/for customers account/re)	8/27/2007	8/24/2007	100,000.00		Kim Perry
58	Fairfield Sentry EUR	Credit Suisse London Nominees Ltd. Ref: Yanco	8/27/2007	8/24/2007	100,000.00		Kim Perry
59	Fairfield Sentry EUR	HSBC Private Bank Swiss SA	8/27/2007	8/27/2007	250,000.00		Yanko
60	Fairfield Sentry USD	Credit Suisse London Nominees LTD	8/27/2007	8/27/2007	917,000.00		Yanko
61	Fairfield Sentry	HSBC Private Bank Swiss SA	8/27/2007	8/27/2007	380,000.00		
62	Fairfield Sentry	HSBC Private Bank Swiss SA	8/27/2007	8/27/2007	2,000,000.00		
63	Fairfield Sentry	Bank Sal Oppenheim	8/27/2007	8/27/2007	50,000.00		Yanko/Marcos/IAM
64	Fairfield Sentry	Credit Suisse London Nominees Ltd M.D. Hendencourt	8/27/2007	8/27/2007	45,000.00		Vanney
65	Fairfield Sentry	Credit Suisse London Nominees Ltd Yanco	8/27/2007	8/27/2007	200,000.00		Yanko
66	Fairfield Sentry	Credit Suisse London Nominees Ltd Catherine	8/27/2007	8/27/2007	75,000.00		Yanko
67	Fairfield Sentry	Credit Suisse London Nominees Ltd Barbara	8/27/2007	8/27/2007	70,000.00		LB Team/CS Miami
68	Fairfield Sentry	Barclays Bank (London) Nominees Ltd Carla Castano	8/27/2007	8/27/2007	100,000.00		Theira
69	Fairfield Sentry	CCC NV REF: UBS AG ZURICH	8/27/2007	8/27/2007	100,000.00		
70	Fairfield Sentry	CCC NV REF: UBS AG ZURICH	8/27/2007	8/27/2007	100,000.00		Yanko
71	Fairfield Sentry	ING Bank (Switzerland) SA	8/27/2007	8/27/2007	30,000.00		
72	Fairfield Sentry	Credit Suisse London Nominees Ltd Catherine Schiano	8/27/2007	8/27/2007	150,000.00		Yanko
73	Fairfield Sentry	FSI NPDTRESA: Berlitz Finance	8/27/2007	8/27/2007	18,000.00		
74	Fairfield Sentry	CCC NV REF: 10/2448.6	8/27/2007	8/27/2007	100,000.00		Yanko/Marcos/BSI Geneva
75	Fairfield Sentry	HSBC Swiss Acme No 3 Multi Strategies Fund (ref: 11/43)	8/28/2007	8/27/2007	5,000,000.00		
76	Fairfield Sentry USD	HSBC Swiss Acme No 3 Multi Strategies Fund (ref: 11/43)	8/28/2007	8/27/2007	500,000.00		
77	Fairfield Sentry	FSI/ABBLUX	8/28/2007	8/27/2007	100,000.00		Richard/Alia
78	Fairfield Sentry	CCC NV ref: UBS AG Zurich	8/28/2007	8/28/2007	20,000,000.00		
79	Fairfield Sentry	Korea Life Insurance Co Ltd	8/28/2007	8/28/2007	309,328.16		
80	Fairfield Sentry	HPC Nominees Ltd/arc R	8/28/2007	8/28/2007	285,000.00		Philip/Marsteller
81	Fairfield Sentry	Invesco Bank Switzerland AG	8/28/2007	8/28/2007	70,000.00		90%
82	Fairfield Sentry	Saltoforth Nominees (Uk) Limited &c designation 7000	8/28/2007	8/28/2007	1,000,000.00		Santiago
83	Fairfield Sentry	Schroder & Co Bank AG	8/28/2007	8/28/2007			

NAV August 31, 2007
Trade Approvals

SUBSCRIPTIONS

No.	Fund	Full Legal Investor Name/Entity/Investor/Counterparty if any)	Set Date	Date of rec'd	Amount	Agent/FG/FP	Actioned by
2	Renaissance USD	Antonio & Carom Habib Ltd H de corom postponed from June 1st / requests sept 1st trade d	4/17/2007	4/18/2007	100,000.00	Santiago	
3	Renaissance USD	Perry,Chillar & Landa Alvarado postponed to October 1st	7/26/2007	7/26/2007	200,000.00	Matt/January	
4	Renaissance USD	Jesper Christoffersen postponed to October 1st	7/26/2007	7/26/2007	300,000.00	mailto:january	
5	Renaissance USD	Field Nominees s.c.g. 2096 has been moved forward from July NAV by FCG	7/31/2007	7/31/2007	250,00.00	Santiago/Harvey	
6	Renaissance USD	BANIF Financial Services as Agent has been moved forward from July NAV by FCG	7/31/2007	7/31/2007	500,000.00	Santiago	
7	Fairfield Areca EUR	CGC NV Ref: 190059. 4-S24) BS1 AG	8/2/2007	7/31/2007	750,000.00	will	
8	Fairfield Sentry	South Hill SICAV SA - money wired incorrectly, missed deadline - postponed from JULY 31	8/6/2007	7/24/2007	172,500.00	amit	
9	Fairfield Sentry	Mint Investments SICAV SA - money wired incorrectly, missed deadline - postponed from JULY 31	8/6/2007	7/24/2007	1,375,000.00	amit	
10	Fairfield Areca EUR	IHSCE Private Bank (Gulfex) SA (ref Kato Penoy) - money return as rec'd too late for NAV JULY 31	8/6/2007	7/25/2007	350,000.00	will	
11	Fairfield Areca USD	ISIS Segregated Intersectoric Actif Yanco- money return as rec'd too late for NAV JULY 31	8/6/2007	7/25/2007	100,000.00	Yankoo	
13	Fairfield Sentry	FS/Miztali Tel Aviv Bank Ltd (07RM9UDW)	8/7/2007	8/12/2007	5,500.00	Comitis	amit
15	Renaissance USD	Fundacion Virgilio Barco CCC NV Ref: 190725:	8/7/2007	8/12/2007	200,000.00	Lourdes	
16	Fairfield Sigma	FS/BEWAARBEDRIEF FINCBAANK (HENDZ) ... comment: Harmony Beiter	8/8/2007	8/12/2007	125,141.00	Lourdes	mailto:emil
17	Fairfield Sigma	FS/BEWAARBEDRIEF FINCBAANK (HENDZ) ... comment: Harmony Beiter	8/8/2007	8/12/2007	100,000.00	Cornells/William	amit
18	Fairfield Sigma	EGO BANK	8/10/2007	8/12/2007	150,000.00	mailto:sigFG	amit
19	Renaissance USD	Premium Capital Global Portfolio Fund B/Letter may 1 / postponed from June 1st / mrdles	8/20/2007	8/27/2007	1,500,000.00	Santago/BS1	
20	Renaissance USD	Bedrock Capital Letter may 1 / revised back to 2007 7/26	8/27/2007	8/27/2007	200,000.00	Philip/Bedrock	
21	Renaissance USD	Deutsche Bank Nominees (Denmark) Ltd Request: September 1st trade date	8/10/2007	8/27/2007	2,000,000.00	Matt/Jeremy Blue INK	
22	Fairfield Sigma	CCG NV Ref: 102900 E. Creditor Private Commercial Breaches Min Sub Amount	8/13/2007	8/13/2007	40,000.00	Yankoo/Woodville	Nancy
23	Fairfield Investment Fund	CCG NV Ref: 102902 E. Creditor Private Commercial Breaches Min Sub Amount	8/13/2007	8/13/2007	40,000.00	Yankoo/Woodville	Nancy
24	Fairfield Areca EUR	CCG NV Ref: 190242 CCC NV Ref: 102424 BS1 AG	8/15/2007	8/15/2007	50,000.00	Santiago/Harvey/Gensis	Bair
25	Renaissance USD	UBS AG New York Branch as agent for BNP Paribas Equities United	8/15/2007	8/15/2007	150,000.00	mailto:sigFG	
26	Fairfield Sentry	CCG NV Ref: 102448 CCC NV Ref: 102448 BS1 AG	8/15/2007	8/15/2007	50,000.00	Santiago/Harvey/Gensis	
27	Fairfield Sigma	15907 CLARDEN LTD	8/15/2007	8/15/2007	6,200,000.00	mailto:sigFG	Lourdes
28	Fairfield Sentry	15907 CLARDEN LTD	8/16/2007	8/18/2007	63,000.00	Richie/LGT	
30	Fairfield Sentry	CCG NV Ref: 102802 CCC NV Ref: 190041	8/20/2007	8/21/2007	200,000.00	Yankoo/Marco/Finter	
31	Fairfield Sigma	Bank Julius Baer & Co Ltd - agreed with Lourdes Barranaché / Veronica Barco	8/20/2007	8/21/2007	200,000.00	Lourdes	
32	Fairfield Sentry	Bank Julius Baer & Co Ltd - agreed with Lourdes Barranaché / Veronica Barco	8/20/2007	8/21/2007	200,000.00	Lourdes	
33	Fairfield Sigma	Bank Julius Baer & Co Ltd - agreed with Lourdes Barranaché / Veronica Barco	8/20/2007	8/21/2007	100,000.00	Richie/LGT	
34	Fairfield Sentry	CCG NV Ref: 105125: 39177 U.S. CHARTERED Suisse Landesbank	8/20/2007	8/20/2007	100,000.00	Richie/LGT	
35	Renaissance USD	Aredit Limited Credit Suisse London Nominees Ltd ref Alpha Investment mgmt/ agreed with Annie Hudson	8/21/2007	8/21/2007	50,000.00	Yankoo/Marco	amit
36	Renaissance EUR	Credit Suisse London Nominees Ltd ref Alpha Investment mgmt/ agreed with Annie Hudson	8/21/2007	8/21/2007	145,000.00	Yankoo/Marco	amit
37	Fairfield Sigma	Banque de Crédit et de Dépôts SA	8/22/2007	8/22/2007	500,000.00	Richie/LGT	
38	Fairfield Sigma	CCG NV Ref: 105125: 39177 U.S. CHARTERED Suisse Landesbank	8/22/2007	8/21/2007	600,000.00	Richie/LGT	
39	Fairfield Sigma	Malrose Investment Ltd On Bank Group Pension Foundation breaches minimum initial inv amount 2,000,000.00	8/22/2007	8/21/2007	333,924.00	Richie/LGT	
40	Fairfield Sentry	Malrose Investment Ltd On Bank Group Pension Foundation breaches minimum initial inv amount 2,000,000.00	8/22/2007	8/21/2007	1,500,000.00	Richard	
41	Fairfield Nomines INST USD	On Bank Group Mutual Insurance Company (breaches minimum initial inv amount 2,000,000.00)	8/22/2007	8/21/2007	1,500,000.00	Richard	
42	Fairfield Ionimes INST USD	On Bank Group Mutual Insurance Company (breaches minimum initial inv amount 2,000,000.00)	8/22/2007	8/21/2007	1,000,000.00	mailto:sigFG	Lourdes
43	Fairfield Sentry	CCG NV Ref: 190749 - 1139	8/23/2007	8/23/2007	400,000.00	mailto:sigFG	Lourdes
44	Fairfield Sigma	FS/ABN AMRO BK BRUSSELS (MAG5VTF)	8/23/2007	8/23/2007	100,000.00	mailto:sigFG	Lourdes
45	Fairfield Sentry	Loydts TSB Bank plc Frankfurt ref: 3216	8/23/2007	8/23/2007	100,000.00	mailto:sigFG	Lourdes
46	Fairfield Sentry	Banco Inversis Net	8/23/2007	8/23/2007	900,000.00	mailto:sigFG	Lourdes
47	Fairfield Sentry	CCG NV Ref: 191228: PAM 3220	8/23/2007	8/23/2007	3,389,200.00	mailto:sigFG	Lourdes
48	Fairfield Sentry	FS/SWEDCHIET/IAIN IT/CONAVS	8/23/2007	8/23/2007	125,618.00	mailto:sigFG	Lourdes
49	Fairfield Sigma	FS/SWEDCHIET/IAIN IT/CONAVS	8/23/2007	8/23/2007	275,000.00	mailto:sigFG	Lourdes/ING Financial Planning
50	Fairfield Sigma	Fonds Global Custody Services Re Clients	8/23/2007	8/24/2007	50,845.53	mailto:sigFG	
51	Fairfield Sentry	HSBC Institutional Trustee Ltd a/g	8/24/2007	8/24/2007	200,000.00	mailto:sigFG	
52	Fairfield Sentry	HSBC/Commerzbank Frankfurt ref: 3216	8/24/2007	8/24/2007	40,500.00	mailto:sigFG	
53	Fairfield Sentry	HSB/CB Kapitalin /B M re INV ref: H35D	8/24/2007	8/24/2007	14,000.00	Team Iberia	
54	Fairfield Sentry	HSB/C Srl a/c Sabadell BS SICF/FCM FD SICAV	8/24/2007	8/24/2007	1,450,000.00	Kim Perry	
55	Fairfield Areca Eur	CCG NV Ref: 190059. 4-S261	8/24/2007	8/24/2007	100,000.00		
56	Fairfield Sigma	HSB/C Srl a/c Sabadell BS SICF/FCM FD SICAV	8/24/2007	8/24/2007	1,000,000.00		
57	Fairfield Sentry	HSB/C/BANQUE LU/	8/24/2007	8/24/2007	200,000.00		
58	Fairfield Sigma	HSBC/Private Bank (Swiss) SA	8/24/2007	8/24/2007	450,000.00		
59	Fairfield Sigma	JP Morgan SL	8/24/2007	8/24/2007	3,000,000.00		
60	Fairfield Sigma	CCG NV Ref: 190059. 1140	8/24/2007	8/24/2007	150,000.00		
61	Fairfield Sigma	UBS (Luxembourg) SA	8/24/2007	8/24/2007	350,000.00	Vannier	
62	Fairfield Sentry	HS/ORTIS BANQUE LUX (SNRCAJER)	8/24/2007	8/24/2007	465,000.00	Richard	
63	Fairfield Holdings LLC	HS/ORTIS BANQUE LUX (SNRCAJER)	8/24/2007	8/24/2007	2,000,000.00		

O'Pray, Jaime (Citco)

From: Robert Netzel [rnetzel@fggus.com]
Sent: Tuesday, August 28, 2007 11:25 PM
To: AMS CFS IRG 3; AMS CFS Treasury; CFS Factshelp
Cc: FGG Trade Approvals
Subject: Trade approvals, 8-28
Attachments: Trade Approval Sheet August 31 2007 all trades (13a) .xls
Allocated to : ALL

Attached please find updated trade approvals:

- Updated agent credit has been highlighted in Yellow, please add to Facts.
- Line #81 Should have a .50% load fee...please add to tab.
- We approved the Raven redemptions for Fortis and Deltec with the 5% charge applicable to shares held less than 1 year.
- RIEF redemption from CGC for 14.0799 shares is approved for 10/31.
- AMEX will confirm to CFS that all pending subs into RIEF have been cancelled...They are all noted now on TA
- We sent a separate email earlier today confirming the 95%- 5% prepayment on the Sigma/Sentry switch and updated the tab.

Thanks
Rob

Robert Netzel
Vice President
Fairfield Greenwich Group
919 Third Avenue
New York, NY 10022
(P) 212-991-5273
(F) 212-319-0450
rnetzel@fggus.com

This e-mail message, including any attachments, is intended only for the persons to whom it is addressed, and may contain confidential information. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument. Any use, distribution, modification, copying or disclosure by any other person is strictly prohibited. If you have received this message in error please notify the sender by return e-mail and delete this message from your computer. Any data or views contained herein is based upon information available to us at this date, and is subject to change without notice, and is not warranted as to completeness or accuracy by Fairfield Greenwich Group ("FGG"). Any comments or statements made herein do not necessarily reflect those of FGG.

8/29/2007